

# **TREASURY ACTIVITY REPORT 2024/25**

**For Year Ended 31 March 2025**

	<b><u>Position @</u></b> <b><u>1 April 2024</u></b> £	<b><u>Loans Made</u></b> <b><u>During 24/25</u></b> £	<b><u>Loans Repaid</u></b> <b><u>During 24/25</u></b> £	<b><u>Position @</u></b> <b><u>31 Mar 2025</u></b> £
<b><u>Long Term Borrowing</u></b>				
PWLB	10,811,577	0	0	10,811,577
<b>Total Long Term Borrowing</b>	10,811,577	0	0	10,811,577
<b><u>Temporary Borrowing</u></b>				
Local Authorities	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
<b>Total Temporary Borrowing</b>	0	0	0	0
<b>TOTAL BORROWING</b>	<b>10,811,577</b>	<b>0</b>	<b>0</b>	<b>10,811,577</b>
<b><u>Long Term Investment</u></b>				
CCLA LAPF Property Fund	(1,000,000)	0	0	(1,000,000)
<b>Total Long Term Investment</b>	(1,000,000)	0	0	(1,000,000)
<b><u>Short Term Investment</u></b>				
Aberdeen MMF	(1,490,000)	(6,305,000)	4,105,000	(3,690,000)
Bank of Scotland	0	0	0	0
Barclays	0	0	0	0
Blackrock MMF	0	(40,885,500)	39,885,500	(1,000,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	(3,000,000)	0	3,000,000	0
Debt Management Office	(2,520,000)	(99,021,200)	101,541,200	0
Goldman Sachs	(3,000,000)	(6,000,000)	6,000,000	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	(2,000,000)	(2,000,000)	4,000,000	0
Santander	0	0	0	0
<b>Total Short Term Investment</b>	<b>(15,010,000)</b>	<b>(154,211,700)</b>	<b>158,531,700</b>	<b>(10,690,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(16,010,000)</b>	<b>(154,211,700)</b>	<b>158,531,700</b>	<b>(11,690,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(5,198,423)</b>	<b>(154,211,700)</b>	<b>158,531,700</b>	<b>(878,423)</b>

## **Temporary Borrowing & Investment Statistics at 31 March 2025**

### **Investment:**

Fixed Rate Investment	(10,520,000)	(107,021,200)	114,541,200	(3,000,000)
Variable Rate Investment	(5,490,000)	(47,190,500)	43,990,500	(8,690,000)
<b>TOTAL INVESTMENT</b>	<b>(16,010,000)</b>	<b>(154,211,700)</b>	<b>158,531,700</b>	<b>(11,690,000)</b>

Proportion of Fixed Rate Investment	25.66%
Proportion of Variable Rate Investment	74.34%
Temporary Investment Interest Receivable	£ 1,052,663
Equated Temporary Investment	£ 20,008,169
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	5.26%
Compounded SONIA (3 month backward looking)	4.82%